

Message Text

CONFIDENTIAL

PAGE 01 HONG K 12213 070600Z

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ACTION TRSE-00

INFO OCT-01 EA-11 ISO-00 FRB-02 COME-00 EUR-25 CIAE-00

INR-10 NSAE-00 RSC-01 EB-11 L-03 DRC-01 /065 W

----- 059965

R 050320Z DEC 73

FM AMCONSUL HONG KONG

TO AMEMBASSY TOKYO

INFO SECSTATE WASHDC 8893

USLO PEKING

C O N F I D E N T I A L HONG KONG 12213

FOR FINANCIAL ATTACHE

E.O. 11652: GDS

TAGS: EFIN, CH

SUBJECT: PRC BORROWING IN EURO-DOLLAR MARKET

REF: TOKYO A-9;0, HK 11293

1. BANK OF CHINA DISCLAIMED ANY KNOWLEDGE BOTH TO HAUGE,
MANUFACTURERS HANOVER AND TREASURY REPRESENTATIVE THAT PRC HAS
AGREED TO EURO-DOLLAR LOANS AT CURRENT VERY HIGH INTEREST RATES.
REFTEL SAID THAT NEGOTIATION STYMIED BY PRC CEILING OF 6 PERCENT
ON INTEREST RATE THAT COULD BE ACCEPTED.

2. CAN YOU CONFIRM FROM BANK OF TOKYO WHETHER LOAN AGREEMENT
HAS BEEN SIGNED AND AT WHAT INTEREST RATE.
OSBORN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK LOANS, LOAN AGREEMENTS, INTEREST RATES, EURODOLLAR MARKET
Control Number: n/a
Copy: SINGLE
Draft Date: 05 DEC 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: golinofr
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973HONGK12213
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: GS
Errors: N/A
Film Number: n/a
From: HONG KONG
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19731244/aaaabgks.tel
Line Count: 45
Locator: TEXT ON-LINE
Office: ACTION TRSE
Original Classification: CONFIDENTIAL
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Previous Channel Indicators:
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: n/a
Reference: TOKYO A-9:0, HK 11293
Review Action: RELEASED, APPROVED
Review Authority: golinofr
Review Comment: n/a
Review Content Flags:
Review Date: 25 JUL 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <25-Jul-2001 by shawdg>; APPROVED <19-Dec-2001 by golinofr>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: PRC BORROWING IN EURO-DOLLAR MARKET
TAGS: EFIN, CH
To: TRSY TOKYO
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005